

Retirement Plan Services Communicator

March 2021

From the Desk of the Director

Greetings Milwaukee County Retirees!

I hope you have enjoyed the first few days of Spring. The RPS team is very excited for warmer weather and is looking forward to the first blooms of the year.

Each year, in Spring, the Pension Board of the Employee's Retirement System of Milwaukee County holds the Annual Pension Board Meeting that includes presentations on the performance of the pension fund investments as well as comments from subject matter experts and local officials. Due to the COVID-19 pandemic, we cannot hold this event in person. Instead, the information will be presented in writing, with the April Communicator, and in video format on the RPS website throughout the month of May. Please keep an eye out for instructions on how to access the online portion of the annual meeting in the April Communicator.

We cannot wait until we can begin holding informational and educational events in person and will do so as soon as we can meet safely. Up-to-date information on the COVID-19 virus can be found on the County's website: https://county.milwaukee.gov/EN/COVID-19

Thank you for taking the time to read this edition of the Communicator and please do not hesitate to reach out to the RPS team if you have any questions.

Thank you, Erika Bronikowski

| Upcoming Check Disburse- ment Schedule | | |
|---|---------|--|
| March 31 | May 28 | |
| April 30 | June 30 | |

Market Value of Pension Fund: Period Ending January 31, 2021

| Total Fund Composite | \$ 1,740,233,021 |
|--------------------------------|------------------|
| Fixed Income Composite | \$322,074,094 |
| US Equity Composite | \$406,004,367 |
| International Equity Composite | \$266,726,834 |
| Hedged Equity Composite | \$145,618,145 |
| Real Estate Composite | \$154,381,940 |
| Infrastructure Composite | \$173,939,956 |
| Private Equity Composite | \$239,378,275 |
| Total Cash Equivalents | 32,109,410 |

In this edition:

From the Desk of the Director, Page 1
Pension Fund Market Value, Page 1
Annual Pension Board Meeting, Page 2
Message from the Behavioral Health Division, Page 2
New Retirees, Page 2
Member Deaths, Page 2



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Annual Pension Board Meeting Announcement

As per tradition at the Annual Pension Board Meeting, a Q&A (Question and Answer) opportunity will be taking place with the Milwaukee County Pension Board. General Questions intended for the Pension Board will be presented in a General Q&A presentation.

You are invited to submit any question that you would like to see answered. To submit a question, please email **ERS@milwaukeecountywi.gov** directly before April 10th, 2021. We will collect your questions and deliver them (anonymised) to the Pension Board, in order to give them some time to prepare their answers.

Thank you in advance for your contributions.

In Memoriam

Please keep the families of these recently deceased retirees in your thoughts:

| Michael Barron | Lorraine Gaines | William Jennaro | Henreitta Smith |
|-----------------|------------------|--------------------|-----------------|
| Victor Bernhard | Anthony Hardison | Jack Karpinen | Lois Sorenson |
| Mary E Cheny | Illa Haubert | Toshiko Luedtke | Mary Stelter |
| Janice Church | Michele Heimark | Lorrayne Margulski | Robert Thoreson |
| Audrey Conrad | Edward Henzl | Jane Schilling | |
| Faye Fullwood | Florine Ingram | Melvin Schultz | |

Congratulations to Our Newest Retirees!

| Lori Bolger | Patrick Furlong | Kerri Massey | Kim Turner-Pointer |
|-------------------|-----------------|----------------------------------|--------------------|
| Kimberly Brunner | Robert Greuel | Rose McMillian | Julia Vosper |
| Mary Cook | Wendy Hernandez | Sylvia Moreno | Frances McLaughlin |
| Donald Desotell | Jane Kaczmareck | Jacqueline Mundell- Wachowiak | Patty Wilson |
| Benedict Eruchalu | Nancy Kufaul | Jacqueline Sargent | |

The Behavioral Health Division is hiring pool staff on the inpatient units through their closure in 2022 to staff a minimum of 12 hours/month. Attractive pay offered for experienced staff; pre-employment requirements must be met and availability on day shift for one week to complete orientation and required training. If you know someone who may interested, they can contact Steve Ellison at 414-257-6888.

Contact Information

Retirement Plan Services

In the Milwaukee area: 414-278-4207,

option 0

Toll Free: **877-652-6377**

Email: ers@milwaukeecountywi.gov

Life & Health Benefits

Phone: **414-278-4198**

Email: benefits@milwaukeecountywi.gov